

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2013

Date: February
January 28, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard
CONTRACT

Basic Contract Amount \$ 4,073,368.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 31.14% \$ 1,268,351.28

#DIV/0! \$ - \$ 1,268,351.28

Retained **REDUCED** ☐ \$ 71,877.00

\$ - \$ 71,877.00

Amount Subject to Payment \$ 1,196,474.28

\$ - \$ 1,196,474.28

Payments to Date \$ 867,807.10

\$ - \$ 867,807.10

Payments Now Due \$ 328,667.18

\$ - \$ 328,667.18

Payment No. **FINAL** ☐ 9

Remarks:

Change order for time extension & extended O.H. due to Grading Permit delay pending.

1. Computed and Checked by:

Brian J. Simon 3-5-13
3. Recommended: Project Inspector or Engineer Date:

Philips H. 3/05/13
4. Recommended: Area Engineer/Architect Date:

JOHN NATA 03/05/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John C. Pinto MAR - 8 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS LLC
Name of Contractor

Paul Hooten Project MGR 3/4/13
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: **FEBRUARY 2013**CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona BaseyardContract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$1,099,138	49.37%	5%	\$54,956

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
	Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	10%	\$9,800
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
	Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
	Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$71,213	53.72%	10%	\$7,121
	Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
	Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
	Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
	Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
	M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
	Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
	Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
	Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$16,921

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$71,877**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC
Name of Contractor

Paul Kuo 3/4/13
By Signature Date

Checked/Verified by:

B.J.
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEBRUARY 2013

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor

BT

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2013 MAR 25 PM 11:18

PAYMENT NO.: 9

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: February-13

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-458M	\$345,965.18	\$17,298.00	\$328,667.18
Totals:		\$345,965.18	\$17,298.00	\$328,667.18

Change Order Payment

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$345,965.18

\$17,298.00

\$328,667.18

Verified By y Xu

DATE 3/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No.

3110N35

Verified By

Pr

MAR 18 2013